

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Cooperation Department – NCDC Loans – Repayment of installments for the loans granted by the National Cooperative Development Corporation, New Delhi up to 2008-09 – Budget Release Order for Rs. 3512.36 lakhs towards payment of interest and principal on the loans taken from NCDC for different schemes – Administrative Sanction – Orders – Issued.
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AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT

Go.Rt.No. 1312

Dated: 24. 10.2008.
Read the following:

1. From the CC&RCS, A.P., Hyderabad Lr.Rc.No. 18034/o8/Plan, dated 12.9.08.
2. GoRt.No. 4130, Finance (W&M) Department, Dated 21.10.2008.

ORDER:

In the circumstances reported by the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad in his letter 1st read above, and in pursuance of the orders issued by the Finance (W&M) Department in the G.O 2nd read above, the Government accord Administrative sanction towards payment of interest and Administrative Sanction towards payment of interest and principal on the loans taken from NCDC for different schemes due on 5.11.2008 from the B.E. 2008-09 under the following Non-Plan Scheme for an amount of Rs. 3512.36 lakhs (Rupees Thirty Five Crores Twelve Lakhs Thirty Six Thousands only).

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additi onal Amou nts sanctio ned/a mount s re approp riated	Amou nt ahead y author ized	Amou nt author ized now.	Proced ure of drawal of funds	Drawing officer	Re ma rks .
(1)	2	3	4	5	6	7	8	9	10
1.	Payment of Interest	2049. Interest payments (Charged) – 01. Interest on Internal Debt- MH.200.In terest on other Internal Debts.- SH(o6) Interest on loans from the NCDC to other Coop.Socie ties -450. Interest	1100.00	126.34	--	1226.34	Loan Bill by way of cheque	Dy. Registrar (Accounts),o/ o the CC&RCS, A.P., Hyderabad.	*
2	Repayment of Principal amount	6003.inter nal Debt of the State Governmen	1600.00	686/o 2	--	2286.o 2	Loan Bill by way of cheque	Dy. Regisrar (Accounts),o/ o the CC&RCS,	*

		t (Charged –MH.108 Loans from NCDC- SH(o8) for other Coop. Societies - 560. Repayment of Borrowings .						A.P., Hyderabad.	
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* The expenditure over and above the budget provision may be incurred in relaxation of quarterly regulation orders and Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2008-09.

The Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad is requested to take necessary action and to reconcile with the A.G.A.P. as per the NCDC repayment schedule, along with outstanding balances and furnish a report in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**PANKAJ DWIVEDI,
PRINCIPAL SECRETARY TO GOVERNMENT.**

To
The Commissioner for Cooperation and Registrar of Cooperative Societies,
A.P., Hyderabad.
Copy to:
The Director, of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Finance (W&M) Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER